

AAJ KA MENU

Research Calls

Today's Recommendations

Initial Recommendations

Script Name	Sector	Action	Prev day Closing	MBP/ MSP	SL	Target	Marketing Strategy (Success Ratio/ Avg Return)	Date	Price
IEA/Investment	DHFL	Finance	BUY	666.45	655	731			
	OIL	Oil & Gas	BUY	209.5	205	230			
	SOUTHBANK	BANKING	BUY	17.75	17.5	21.5			
	DHANUKA	Agro Chemicals	BUY	540	560	657			
	JINDALSTEL	Iron & Steel Products	BUY	217.55	215	300			
	AHLUCONT	Cons. & Eng.	BUY	322	315	389			
	GABRIEL	AUTO ANCILLARY	BUY	140.25	145	180			
	MATRIMONY	Consumer Service	BUY	579.35	585	696			
	CAPACITE	Cons. & Eng.	BUY	264.15	275	387			
	RATNAMANI	Cons. & Eng.	BUY	862	875	1045			
	M&M	Auto	BUY	983.85	975	1065			
	CANBK	Cons. & Eng.	BUY	282.05	285	335			
	MAHLOG	Logistics	BUY	556.2	565	672			
	PERSISTENT	IT Consulting & Software	BUY	839.7	850	947			
	CENTURYPLY	MISCELLANEOUS	BUY	224.95	230	285			
	CADILAHC	Pharmaceuticals	BUY	387.15	400	526			
	SRTRANSFINFIN	Transport	BUY	1348.95	1380	1809			
	KNRCON	Cons. & Eng.	BUY	235.3	235	327			
	COALINDIA	COAL & MINERALS	BUY	286.3	290	340			
	PRABHAT	Con. Staples	BUY	154.1	155	188			
	ATFL	Con. Staples	BUY	630.2	625	768			
	APLAPOLLO	Iron & Steel Products	BUY	1646.05	1650	2030			
	PNCINFRA	Infrastructure	BUY	157	160	206			
	NATIONALUM	Aluminium	BUY	76.7	72	85			
	SWARAJENGINES	Auto	BUY	1757	1800	2230			
	HEROMOTOCO	Auto	BUY	3246.1	3300	3861			
	BAJAJCORP	Con. Staples	BUY	435.55	420	490			
	CHOLAFIN	Industry	BUY	1447.75	1460	1822			
	M&MFIN	Financials	BUY	483.35	475	559			
	FIEMIND	AUTO ANCILLARY	BUY	742.25	750	1120			
	GAIL	Utilities:Non-Elec	BUY	367.45	385	446			
	ESCORTS	AUTOMOBILE	BUY	894.8	890	1050			
	FEDERAL BANK	Banking	BUY	80.85	82	103			
	INSECTICID	Agrochemicals	BUY	650.9	675	890			
	KALPATPOWR	Cons. & Eng.	BUY	357.35	375	475			
	PETRONET	Oil & Gas	BUY	233.25	235	286			
	ASHOKA	Cons. & Eng.	BUY	137.2	145	189			

Switch Calls

Dividend Yield

NLC India (6.84%),Coal India (6.80%),SJVN (6.65%),Indian CardCloth (4.96%),B P C L (4.85%),Bharti Infra (4.61%)

R25 Calls

PETRONET BUY RANGE-(205-210) & (195-190) RSL-177 TGT 238 & 270 (50% BOOKED @ 225),VEDL BUY RANGE-(220-225) & (205-210) SL-179 TGT 260 & 275, SUNPHARMA BUY RANGE-(555-560) & (525-532) RSL-560 TGT 650,690 (50% BOOKED @ 617), AXISBANK BUY RANGE-(615-620) & (585-590) SL 554 TGT 720 & 780, SBIN BUY RANGE-(290-295) & (270-275) SL -255 TGT 340,380.

HRG

OPTION

STRATEGY

IPO/NFO/OFS/Newlisting

Indices Outlook

Intra day

Current Exp

Short Term

Long Term

Nifty Outlook
11650-11730 SL 11770
Derivative Range - 11300-11650
Corrective Rise
Rising Trend

Bank Nifty Outlook
28100-28300 SL 28400
Corrective Rise
Rising Trend

Structured Product Outlook

Product (Model Funds)	Nav	Last 1 month Return	Last 6 months Return	Last 1 year Return	Since Inception	Benchmark Return	Marketing Strategy
Eagle M	37.44	4.43%	14.50%	21.93%	274.37%	125.07%	1. MIDCAP outperformed LARGE CAP as a whole last year. While this trend may continue for some time, but there is likelihood that the diversified or Large Cap dominated funds might start outperforming the MIDCAPs in general. Hence, one should have a mix of EAGLE 3T/Eagle LT along with MIDCAP to 50%. 2. TVS sud be opted only by those who have the risk appetite of 4 months of consistent negative return and it sud not be treted as risk free product. This idea is better than other option strategies followed in the market.. thats it!
India 3T	36.28	2.88%	5.38%	9.83%	262.77%	161.51%	
TVS							
Model Mutual Funds*	310.42	3.66%	4.37%	10.68%	210.42%		

Outperforming Stocks

Product Name (Model Funds)	Last day	Last Week	Last Month	Last Year	Product Name (Model Funds)	Last day	Last Week	Last Month	Last Year
Eagle M	SBIN(1.5%)	GODREJCP(4.2%)	RELIANCE(12.6%)	RELIANCE(58.1%)	India LT				
	IOC(0.6%)	RELIANCE(3.8%)	SUNPHARMA(10.2%)	LT(20%)					
	TATAMOTORS(0.5%)	POWERGRID(3.4%)	GODREJCP(9.8%)	YESBANK(18%)					
India 3T	JINDALSTEL(4.2%)	JINDALSTEL(5.6%)	DCMSHRIRAM(17.3%)	BRITANNIA(58.1%)					
	PNCINFRA(1.8%)	HINDALCO(4.7%)	AXISBANK(15.5%)	GODREJCP(55.7%)					
	SBIN(1.5%)	GODREJCP(4.2%)	RELIANCE(12.6%)	YESBANK(2.1%)					

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